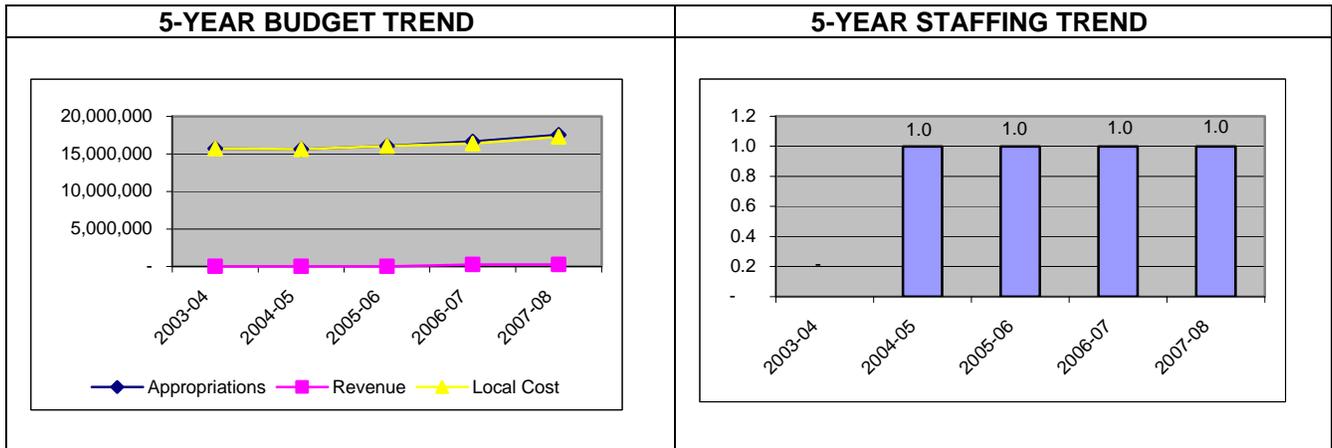


Utilities

DESCRIPTION OF MAJOR SERVICES

The county's utility budget funds the cost of electricity, natural gas, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county-owned and some leased facilities.

BUDGET HISTORY



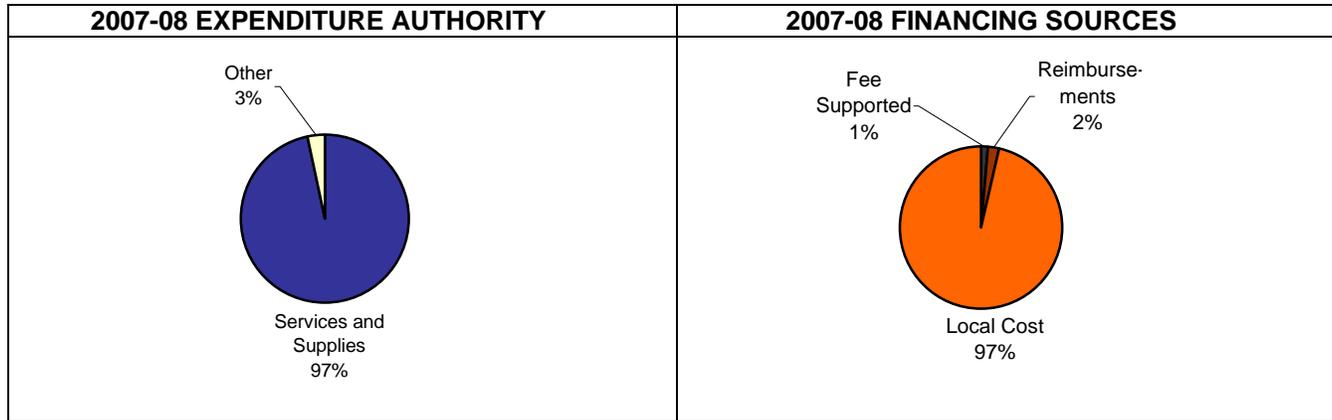
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	13,477,393	13,743,759	14,719,997	16,654,565	17,370,549
Departmental Revenue	(103,563)	33,113	367,637	246,355	282,125
Local Cost	13,580,956	13,710,646	14,352,360	16,408,210	17,088,424
Budgeted Staffing				1.0	

In 2006-07, estimated appropriation is expected to be more than budget due to significant electricity rate increases and unprecedented heat waves during the summer.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Facilities Management - Utilities
FUND: General

BUDGET UNIT: AAA UTL
FUNCTION: General
ACTIVITY: Property Management

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Salaries and Benefits	-	12,651	76,390	79,877	79,877	87,523	7,646
Services and Supplies	13,308,216	13,565,489	14,478,977	17,082,403	16,340,549	17,250,074	909,525
Central Computer	-	-	-	843	843	906	63
Transfers	470,000	470,000	470,000	604,744	590,596	603,548	12,952
Total Exp Authority	13,778,216	14,048,140	15,025,367	17,767,867	17,011,865	17,942,051	930,186
Reimbursements	(300,823)	(304,381)	(305,370)	(397,318)	(357,300)	(397,433)	(40,133)
Total Appropriation	13,477,393	13,743,759	14,719,997	17,370,549	16,654,565	17,544,618	890,053
Departmental Revenue							
State, Fed or Gov't Aid	-	-	230,084	-	-	-	-
Current Services	-	-	137,553	282,125	246,355	258,043	11,688
Other Revenue	(103,563)	33,113	-	-	-	-	-
Total Revenue	(103,563)	33,113	367,637	282,125	246,355	258,043	11,688
Local Cost	13,580,956	13,710,646	14,352,360	17,088,424	16,408,210	17,286,575	878,365
Budgeted Staffing					1.0	1.0	-

Salaries and benefits of \$87,523 fund 1.0 position and is increasing by \$7,646 due to step increases, MOU and retirement rate adjustments.

Services and supplies of \$17,250,074 fund the utility costs. The increase of \$909,525 is primarily due to significant electricity rate increases and the addition of the new County-owned building at 303 W. Third Street in San Bernardino.

Transfers of \$603,548 include \$470,000 for the bond payments related to a Gilbert Street Complex heating, ventilating, and air conditioning (HVAC) project completed in 1997. The balance, including an increase of \$12,952, is due to the allocation of administrative overhead costs to the Facilities Management Administrative division.

Reimbursements and revenue totaling \$655,476, which increase by \$40,133 and \$11,688 respectively, are charges for utility costs passed to customers and third parties that occupy county-owned space.

